

EXHIBIT "A"

PLEASE CHECK ONE:

 Small Dividends Unclaimed Dividends

Claim No.	Claimant Name	Amount
1	Bank One C/O Robert L. Paddock Thompson & Knight 333 Clay Street, Ste. 3300 Houston, TX 77002	\$52.14
2	Unity National Bank C/O Michael J. Durrschmidt Hirsch & Westheimer, PC 700 Louisiana, 25 th Floor Houston, TX 77002	\$23.11
4	Banc of America Strategic Solutions, Inc. C/O Porter & Hedges 700 Louisiana, 35 th Floor Houston, TX 77002	\$178.71
18	D & B International Equipment Rental Co. PO Box 21163 Houston, TX 77226-1163	\$79.75
29	Texas Infra-Red Radiant Co., Inc. 2810 Corder Houston, TX 77054-3414	\$122.51
34	TC MEP 2502 Brookbend Drive Brenham, TX 77833	\$9.77
43	Ann Dale Owen C/O Courtney P. Watson Baker Botts LLP One Shell Plaza 910 Louisiana Houston, TX 77002	\$19.40
45	American Mortgage Acceptance	\$497.48

Three Center Plaza
Boston, MA 02108

48	Westplan Bridge Equity Fund C/O Hugh Ray, III 11 Greenway Plaza, Ste. 1400 Houston, TX 77046	\$107.66
49	US Trust Company if Texas, Trustee WJ Hill, SEP IRA 1100 Louisiana, Ste. 2600 Houston, TX 77002	\$29.62
51	Dorothy Secrest C/O John Montford 175 East Houston, Ste. 1210 San Antonio, TX 78205	\$24.23
53	Medi Comp C/o Donald T Keller 9610 Long Point Road Suite 360 Houston, TX 77055	\$393.28
57	Alan Hananel 5858 Westheimer, Ste. 703 Houston, TX 77057	\$93.05